

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING February 29, 2008



**STATE STREET.**  
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#### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,078	0.17	0.76	4.09	4.76	3.92
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.15</i>	<i>0.94</i>	<i>4.58</i>	<i>4.66</i>	<i>3.66</i>
AY11 - RETIREE LTC INSURANCE	164,976	-1.20	-5.72	0.49	6.62	10.50
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-1.21</i>	<i>-5.95</i>	<i>0.37</i>	<i>6.88</i>	<i>11.28</i>
AY26 - RETIREE HEALTH CARE TRUST	446,404	-0.76	-5.24			